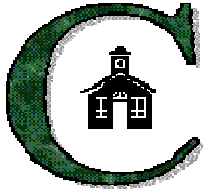


Church Public School
2927 Crockard Road
Bad Axe, MI 48413
(989) 269-7772
church@avci.net

BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
JULY 01, 2008 - JUNE 30, 2009
SUMMARY INFORMATION

Total Revenues
Total Expenditures
Excess Revenues over (Expenditures)
Prior Year Fund Balance
Fund Balance Ending

2006-2007 Audited Final	2007-2008 Preliminary Budget	2007-2008 Revised Budget	2008-2009 Preliminary Budget
\$ 221,400.14	\$ 234,722.00	\$ 216,011.00	\$ 219,172.00
\$ 194,654.12	\$ 215,815.00	\$ 181,626.00	\$ 200,830.00
\$ 26,746.02	\$ 18,907.00	\$ 34,385.00	\$ 18,342.00
\$ 286,193.53	\$ 315,361.53	\$ 312,939.55	\$ 347,324.55
\$ 312,939.55	\$ 334,268.53	\$ 347,324.55	\$ 365,666.55



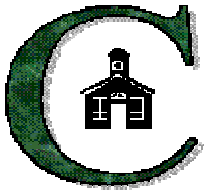
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BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
 JULY 01, 2008 - JUNE 30, 2009
 DETAILED REVENUE INFORMATION

		2006-2007	2007-2008	2007-2008	2008-2009
Account Number		Audited Final	Preliminary Budget	Revised Budget	Preliminary Budget
REVENUES					
LOCAL REVENUES					
	Property Taxes		\$ -	\$ -	\$ -
	Interest Income	1101510000	\$ 4,199.36	\$ 3,500.00	\$ 3,900.00
	Miscellaneous	1101991000	\$ 957.14	\$ 700.00	\$ 150.00
	Special Education	1101900120	\$ 1,859.53	\$ 10,000.00	\$ 9,600.00
	TOTAL LOCAL REVENUES		\$ 7,016.03	\$ 14,200.00	\$ 13,650.00
STATE REVENUES					
	State Aid	1103110010	\$ 185,906.41	\$ 190,000.00	\$ 172,946.00
	Section 31a - At Risk	1103110020	\$ 6,645.26	\$ 7,450.00	\$ 8,802.00
	Gifted & Talented		\$ -	\$ -	\$ -
	Special Education-Headlee	1103120120	\$ 1,979.44	\$ 2,222.00	\$ 2,297.00
	Middle School Math		\$ -	\$ 350.00	\$ -
	TOTAL STATE REVENUES		\$ 194,531.11	\$ 200,022.00	\$ 184,045.00
FEDERAL REVENUES					
	Title V		\$ 91.00	\$ 100.00	\$ 90.00
	Milk Grant	1104100110	\$ 54.00	\$ 50.00	\$ 1,461.00
	Title II D Technology/Carry Over		\$ -	\$ -	\$ -
	Title II D Technology	1104140210	\$ 44.00	\$ 50.00	\$ 30.00
	Idea Technology Grant		\$ -	\$ -	\$ -
	REAP Grant	1104130140	\$ 17,733.00	\$ 18,300.00	\$ 14,806.00
	REAP Grant Carry Over from 2008				\$ 3,000.00
	Title II A Professional Development		\$ 1,931.00	\$ 2,000.00	\$ 1,929.00
	Homeland Security Grant		\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUES		\$ 19,853.00	\$ 20,500.00	\$ 18,316.00
INCOMING TRANSFERS					
	Other Districts/Other Funds		\$ -	\$ -	\$ -
	TOTAL INCOMING TRANSFERS		\$ -	\$ -	\$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS			\$ 221,400.14	\$ 234,722.00	\$ 216,011.00

FUND EQUITY				
Excess of Revenues Over/(Under) Expenditures	\$ 26,746.02	\$ 18,907.00	\$ 34,385.00	\$ 18,342.00
Fund Balance, Beginning of Year	\$ 286,193.53	\$ 315,361.53	\$ 312,939.55	\$ 347,324.55
Fund Balance, Audit Adjustment		\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 312,939.55	\$ 334,268.53	\$ 347,324.55	\$ 365,666.55

2007 - 2008 ASSUMPTIONS USED:
 K-8 STUDENT COUNT FOR FALL 08 = 23
 K-8 STUDENT COUNT FOR WINTER 08 = 23
 BLENDED COUNT FOR FOUNDATION PAYMENTS 25% WINTER 2008 & 75% FALL 2008
 NON-HOMESTEAD TAXABLE VALUE = 1,035355
 MILLS = 0.00



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BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
 JULY 01, 2008 - JUNE 30, 2009
 DETAILED EXPENDITURE INFORMATION

EXPENDITURES

INSTRUCTION

		2006-2007 Audited Final	2007-2008 Preliminary Budget	2007-2008 Revised Budget	2008-2009 Preliminary Budget
Wages		\$ 49,760.00	\$ 51,500.00	\$ 49,430.00	\$ 51,500.00
Substitute Wages		\$ 350.00	\$ 700.00	\$ 140.00	\$ 280.00
Aide Wages		\$ 27,494.59	\$ 28,800.00	\$ 18,650.00	\$ 25,000.00
Tuition Reimbursement		\$ -	\$ -	\$ -	\$ -
Employee Insurance Benefits		\$ -	\$ -	\$ -	\$ -
Employee Benefits		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FICA		\$ 6,225.06	\$ 6,500.00	\$ 5,600.00	\$ 5,800.00
Retirement (MPSERS)		\$ 14,290.07	\$ 14,500.00	\$ 12,350.00	\$ 12,500.00
Workers Comp		\$ 188.00	\$ 1,000.00	\$ 400.00	\$ 600.00
Unemployment		\$ 603.01	\$ -	\$ 413.00	\$ 500.00
Text/Library Books	1111115210	\$ 7,472.38	\$ 9,000.00	\$ 3,500.00	\$ 4,000.00
Contracted Services/Instruction		\$ 2,101.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Telephone		\$ 1,414.38	\$ 1,600.00	\$ 1,400.00	\$ 1,600.00
Teaching Supplies	1111115000	\$ 9,177.44	\$ 9,500.00	\$ 6,000.00	\$ 8,000.00
Gifted & Talented		\$ -	\$ -	\$ -	\$ -
Fieldtrip/Recreation/Miscellaneous		\$ -	\$ -	\$ -	\$ -
Middle School Math		\$ -	\$ 350.00	\$ -	\$ -
Instructional Capital Outlay		\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTION		\$ 120,576.59	\$ 127,450.00	\$ 101,883.00	\$ 113,780.00

TITLE I

Contracted Instruction		\$ -	\$ -	\$ -	\$ -
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TOTAL TITLE I

		\$ -	\$ -	\$ -	\$ -
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AT RISK

At Risk Wages		\$ 5,902.05	\$ 6,000.00	\$ 7,155.00	\$ 7,100.00
FICA		\$ 428.00	\$ 450.00	\$ 515.00	\$ 600.00
Retirement (MPSERS)		\$ 973.00	\$ 1,000.00	\$ 1,134.00	\$ 1,100.00
Workers Comp/Unemployment		\$ -	\$ -	\$ -	\$ -
TOTAL AT RISK		\$ 7,303.05	\$ 7,450.00	\$ 8,804.00	\$ 8,800.00

SPECIAL EDUCATION INSTRUCTION/CONSULTANT

Wages		\$ 8,791.06	\$ 10,000.00	\$ 13,700.00	\$ 14,200.00
FICA		\$ 667.63	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00
Retirement (MPSERS)		\$ 1,534.48	\$ 2,500.00	\$ 2,360.00	\$ 2,500.00
Workers Comp/Unemployment		\$ -	\$ 500.00	\$ -	\$ -
Employee Insurance Benefits		\$ 422.22	\$ 429.00	\$ 425.00	\$ 450.00
Workshop, PD & Travel		\$ -	\$ 257.00	\$ 185.00	\$ 200.00
Supplies		\$ 229.25	\$ 129.00	\$ 50.00	\$ 100.00
Capital Outlay/Office Setup		\$ -	\$ -	\$ -	\$ -
Transfer to Other Districts		\$ -	\$ -	\$ -	\$ -
TOTAL SP ED INSTRUC/CONSULT		\$ 11,644.64	\$ 14,815.00	\$ 17,770.00	\$ 18,550.00

IMPROVEMENT OF INSTRUCTION

REAP Grant/Contracted Services		\$ 16,983.00	\$ 17,500.00	\$ 9,852.00	\$ 13,000.00
REAP Grant Carry Over from 2008		\$ -	\$ -	\$ -	\$ 3,000.00
REAP Grant/Supplies		\$ 750.00	\$ 800.00	\$ 4,954.00	\$ 5,000.00

REAP Grant/ Capital Outlay	\$ -	\$ -	\$ -	\$ -
Title V Expenses	\$ 91.00	\$ 100.00	\$ 90.00	\$ 100.00
IDEA Technology Grant-Capital Outlay	\$ -	\$ -	\$ -	\$ -
Title II D Technology Grant	\$ 44.00	\$ 50.00	\$ 30.00	\$ 50.00
Title II D Technology Grant Carryover	\$ -	\$ -	\$ -	\$ -
Title II A Professional Development	\$ 1,931.00	\$ 2,000.00	\$ 1,929.00	\$ 2,000.00
TOTAL IMPROVEMENT OF INSTRUCTION	\$ 19,799.00	\$ 20,450.00	\$ 16,855.00	\$ 23,150.00
SUPPORT SERVICES/ADMINISTRATION				
Board of Education Salaries	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
Election Workers Salaries	\$ -	\$ 700.00	\$ 376.00	\$ 500.00
Contracted Services/Dues	\$ 4,764.78	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
Board Supplies	\$ 504.02	\$ 600.00	\$ 416.00	\$ 600.00
Board Dues & Fees	\$ 51.43	\$ -	\$ -	\$ -
TOTAL SUPPORT SERVICES ADMINISTRATION	\$ 7,870.23	\$ 8,850.00	\$ 8,842.00	\$ 9,150.00
OTHER BUSINESS SERVICES				
Liability Insurance (E&O) & Bond	\$ 898.00	\$ 1,500.00	\$ 851.00	\$ 1,000.00
TOTAL OTHER BUSINESS SERVICES	\$ 898.00	\$ 1,500.00	\$ 851.00	\$ 1,000.00
OPERATION & MAINTENANCE OF PLANT				
Custodial Salaries	\$ 2,555.50	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00
Heating Fuel	\$ 3,321.50	\$ 4,000.00	\$ 3,131.00	\$ 5,000.00
Utilities (Elec & Water)	\$ 1,577.91	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
Custodial Supplies	\$ 660.54	\$ 1,000.00	\$ 450.00	\$ 600.00
Property & Casualty Insurance	\$ 1,866.00	\$ 2,000.00	\$ 1,211.00	\$ 2,000.00
Contracted Plant Maintenance	\$ 2,956.92	\$ 3,500.00	\$ 3,000.00	\$ 6,000.00
Equipment	\$ 2,085.97	\$ 2,000.00	\$ 1,441.00	\$ 2,000.00
Capital Outlay/Homeland Security Grant	\$ -	\$ -	\$ -	\$ -
Misc Expenses	\$ -	\$ -	\$ -	\$ -
Private Vehicle	\$ 666.44	\$ 600.00	\$ 1,234.00	\$ 1,300.00
Public Transportation	\$ 1,744.48	\$ 2,000.00	\$ 2,260.00	\$ 2,000.00
TOTAL OPERATION & MAINTENANCE OF PLANT	\$ 17,435.26	\$ 20,600.00	\$ 17,327.00	\$ 24,400.00
FOOD SERVICES				
Food Services/Food/Milk	\$ 2,127.35	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
TOTAL FOOD SERVICES	\$ 2,127.35	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
CAPITAL OUTLAY				
Land & Building	\$ -	\$ 2,000.00	\$ -	\$ -
Equipment	\$ -	\$ 2,500.00	\$ -	\$ -
Homeland Grant Expenditures	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 4,500.00	\$ -	\$ -
OUTGOING TRANSFERS				
Other Funds/Capital Pro/Debt Retirement	\$ 7,000.00	\$ 8,000.00	\$ 7,294.00	\$ -
TOTAL OUTGOING TRANSFERS	\$ 7,000.00	\$ 8,000.00	\$ 7,294.00	\$ -
TOTAL EXPENDITURES & TRANSFERS	\$ 194,654.12	\$ 215,815.00	\$ 181,626.00	\$ 200,830.00